

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF IOWA

IN RE:  MERCY HOSPITAL, IOWA CITY, IOWA, <i>et al.</i> ,  Debtors.	Chapter 11 Bankruptcy Case No. 23-00623  <b>QUARTERLY REPORT</b>
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COMES NOW Dan R. Childers in his sole capacity as Trustee of the Liquidation Trust, by and through his counsel, and hereby respectfully submits the following Reports for the second quarter of 2025 (April 1, 2025 – June 30, 2025).

/s/ Eric W. Lam  
Eric W. Lam, AT0004416  
SIMMONS PERRINE MOYER BERGMAN PLC  
115 Third Street SE, Suite 1200  
Cedar Rapids, IA 52401  
Tel: 319-366-7641; Fax: 319-366-1917  
[elam@simmonsperrine.com](mailto:elam@simmonsperrine.com)

ATTORNEY FOR LIQUIDATION TRUSTEE

**Certificate of Service**

The undersigned certifies, under penalty of perjury, that on this 1<sup>st</sup> day of August, 2025, the foregoing document was electronically filed with the Clerk of Court using the Northern District of Iowa CM/ECF and the document was served electronically through the CM/ECF system to the parties of this case.

/s/ Kelly Carmichael

**Mercy Hospital Liquidation Trust**

**23-00623 (TJC)**

**Quarterly Operating Reports**

**04/01/25 -  
06/30/35**

**Chapter 11 Disbursements**

**\$ 2,298,184.24**

**Statutory Rate**

**0.80%**

**Quarterly Fees Due**

**\$ 18,385.47**

**I declare under penalty of perjury that the foregoing Quarterly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the Debtors' Estates.**

**/s/ Marc B. Ross**

**Financial Advisor to Liquidation Trustee**

**7/29/25**

**Date**

Mercy Hospital Liquidation Trust  
Cash and Recovery Analysis Worksheet

Date	Transaction	Category	Check No.	Amount	B2	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
3/31/25	Beginning Cash			10,405,557.50		(0.00)	2,423,778.28	-	(0.00)	300,337.70	96,340.58	5,574,812.49	1,948.18	2,008,340.27			
4/11/25	Sweep Activity	Transfer		-		(422.00)	422.00										-
4/1/25	Bank Fees	Bank Fees		(1,792.02)		(1,792.02)										(1,792.02)	
4/1/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,033.35		1,033.35											1,033.35
4/1/25	Kimberley Maser	Liquidation Trust - Other Fees		(2,205.00)							(2,205.00)					(2,205.00)	
4/1/25	Sweep Activity	Transfer		-		758.67	(758.67)										-
4/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		433.13		433.13											433.13
4/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		432.85		432.85											432.85
4/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,321.91		1,321.91											1,321.91
4/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		582.41						582.41							582.41
4/2/25	Sweep Activity	Transfer		-		(2,187.89)	2,187.89										-
4/3/25	Estimated Insurance and Patient Self-Pay AR Collections	7/29/25 Estimated Insurance and Patient Self-Pay AR Collections		18.11		18.11											18.11
4/3/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		649.49		649.49											649.49
4/3/25	Sweep Activity	Transfer		-		(667.60)	667.60										-
4/4/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		593.00		593.00											593.00
4/4/25	Sweep Activity	Transfer		-		(593.00)	593.00										-
4/7/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		978.81		978.81											978.81
4/7/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		862.60		862.60											862.60
4/7/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,485.85		1,485.85											1,485.85
4/7/25	Kimberley Maser	Liquidation Trust - Other Fees		(4,940.00)							(4,940.00)					(4,940.00)	
4/7/25	Sweep Activity	Transfer		-		(1,485.85)	1,485.85										-
4/8/25	Bank Fees	Bank Fees		(49.95)						(49.95)						(49.95)	
4/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		443.58		443.58											443.58
4/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		145.90		145.90											145.90
4/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		406.00		406.00											406.00
4/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		148.25						148.25							148.25
4/8/25	Sweep Activity	Transfer		-		(995.48)	995.48										-
4/9/25	Bank Fees	Bank Fees		(94.85)						(94.85)						(94.85)	
4/9/25	Bank Fees	Bank Fees		(154.80)						(154.80)						(154.80)	
4/9/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,348.07		1,348.07											1,348.07
4/9/25	Sweep Activity	Transfer		-		(3,189.48)	3,189.48										-
4/10/25	Bank Fees	Bank Fees		(1.48)						(1.48)						(1.48)	
4/10/25	Bank Fees	Bank Fees		(0.10)						(0.10)						(0.10)	
4/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		143.24		143.24											143.24
4/10/25	Sweep Activity	Transfer		-		(143.24)	143.24										-
4/11/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		422.00		422.00											422.00
4/14/25	Bank Fees	Bank Fees		(1,789.98)		(1,789.98)										(1,789.98)	
4/14/25	Bank Fees	Bank Fees		(12.96)		(12.96)										(12.96)	
4/14/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,419.61		13,419.61											13,419.61
4/14/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		15.00		15.00											15.00
4/14/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		198.51		198.51											198.51
4/14/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		197.74		197.74											197.74
4/14/25	Laura Davis	Liquidation Trust - Other Fees		(2,010.00)							(2,010.00)					(2,010.00)	
4/14/25	Sweep Activity	Transfer		-		1,206.69	(1,206.69)										-
4/15/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		428.05		428.05											428.05
4/15/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		283.88		283.88											283.88
4/15/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.40		26.40											26.40
4/15/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,990.40		3,990.40											3,990.40
4/15/25	Sweep Activity	Transfer		-		(4,728.73)	4,728.73										-
4/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		680.00		680.00											680.00
4/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6.45						6.45							6.45
4/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		32.16						32.16							32.16
4/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		44.33						44.33							44.33
4/16/25	Sweep Activity	Transfer		-		(13,914.61)	13,914.61										-
4/17/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,398.57		1,398.57											1,398.57
4/17/25	Sweep Activity	Transfer		-		(1,398.57)	1,398.57										-
4/18/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		265.00		265.00											265.00
4/18/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(40,603.97)							(40,603.97)					(40,603.97)	
4/18/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(18,232.50)							(18,232.50)					(18,232.50)	
4/18/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(36,057.80)							(36,057.80)					(36,057.80)	
4/18/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(1,747.20)							(1,747.20)					(1,747.20)	
4/18/25	Sweep Activity	Transfer		-		999,735.00	(999,735.00)										-
4/18/25	Transfer	Transfer		-		(1,000,000.00)						1,000,000.00				(1,000,000.00)	
4/18/25	Transfer	Transfer		-							150,000.00						-
4/21/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		17,367.03		17,367.03											17,367.03
4/21/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		56.03		56.03											56.03
4/21/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		633.07		633.07											633.07
4/21/25	Sweep Activity	Transfer		-		(689.10)	689.10										-
4/22/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		331.01		331.01											331.01
4/22/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		252.86		252.86											252.86
4/22/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		532.10		532.10											532.10
4/22/25	Sweep Activity	Transfer		-		(1,182.57)	1,182.57										-
4/23/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		405.70		405.70											405.70
4/23/25	Sweep Activity	Transfer		-		(17,706.13)	17,706.13										-
4/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,176.26		1,176.26											1,176.26
4/24/25	Sweep Activity	Transfer		-		(1,176.26)	1,176.26										-
4/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		804.95		804.95											804.95
4/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		204.21		204.21											204.21
4/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		180.07						180.07							180.07
4/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		563.97		563.97											563.97
4/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		785.66		785.66				785.66							785.66
4/25/25	Sweep Activity	Transfer		-		(204.21)	204.21										-
4/28/25	Denise Wood	AR Collection Fees		(1,743.75)							(1,743.75)					(1,743.75)	
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		79.32		79.32											79.32
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		984.73		984.73											984.73
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		44.33						44.33							44.33
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		56.48						56.48							56.48

Mercy Hospital Liquidation Trust  
Cash and Recovery Analysis Worksheet

Date	Transaction	Category	Check No.	Amount	B2	US Bank Genl Checking AC X06836	US Bank Sweep AC X04656	US Bank Payroll AC X09729	US Bank Other Accounts	Hills Bank AC X03999	Flagstar Checking AC X00323	Flagstar MMAC AC X00358	Flagstar Distribution AC X00331	Veritex Distribution AC X05125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		58.18						58.18						58.18	
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		72.76						72.76						72.76	
4/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		76.49						76.49						76.49	
4/28/25	Gebbs	AR Collection Fees		(3,399.38)		(3,399.38)										(3,399.38)	
4/28/25	Sweep Activity	Transfer		-			2,335.33										-
4/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		546.52			546.52										546.52
4/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		327.53			327.53										327.53
4/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		132.65			132.65										132.65
4/29/25	Nyemaster Goode, PC	Liquidation Trust - Professional Fees		(1,636.00)							(1,636.00)					(1,636.00)	
4/29/25	Nyemaster Goode, PC	Liquidation Trust - Mercy One Professional Fees		(70,068.26)							(70,068.26)					(70,068.26)	
4/29/25	Sweep Activity	Transfer		-		(1,811.65)	1,811.65										-
4/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		130.00			130.00										130.00
4/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		136.67						136.67							136.67
4/30/25	Interest	Interest		2,739.19				2,739.19									2,739.19
4/30/25	Interest	Interest		3,301.38										3,301.38	####		3,301.38
4/30/25	Interest	Interest		15,538.80								15,538.80					15,538.80
4/30/25	Sweep Activity	Transfer		-		14,394.41	(14,394.41)										-
4/30/25	US Dept. of the Treasury	US Trustee Fees		(14,524.41)		(14,524.41)										(14,524.41)	
4/30/25	Total			10,284,445.69		(0.00)	1,460,583.74	-	(0.00)	302,824.73	67,096.10	6,440,351.29	1,948.18	2,011,641.65			
4/30/25	Bank Fees	Bank Fees		(1,343.51)		(1,343.51)										(1,343.51)	
5/1/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		887.38			887.38										887.38
5/1/25	Sweep Activity	Transfer		-		456.13	(456.13)										-
5/2/25	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(10,244.27)							(10,244.27)					(10,244.27)	
5/2/25	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(20,041.37)							(20,041.37)					(20,041.37)	
5/2/25	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(30,118.19)							(30,118.19)					(30,118.19)	
5/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		176.00			176.00										176.00
5/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		17.60			17.60										17.60
5/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,133.76			1,133.76										1,133.76
5/2/25	Kimberley Maser	Liquidation Trust - Other Fees		(7,687.50)							(7,687.50)					(7,687.50)	
5/2/25	Sweep Activity	Transfer		-		(1,327.36)	1,327.36										-
5/2/25	Transfer	Transfer		-							250,000.00	(250,000.00)					-
5/5/25	Edward Patrick Maggallanes	Oversight Committee Fees		(5,000.00)							(5,000.00)					(5,000.00)	
5/5/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		19.40			19.40										19.40
5/5/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		108.50			108.50										108.50
5/5/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		166.65						166.65							166.65
5/5/25	Sweep Activity	Transfer		-		(127.90)	127.90										-
5/5/25	Transfer	Transfer		-						(280,000.00)		280,000.00					-
5/6/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		297.53			297.53										297.53
5/6/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		57.90			57.90										57.90
5/6/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		479.17			479.17										479.17
5/6/25	Sedgwick	Self Insurance Payments		(8.85)			(8.85)								(8.85)		-
5/6/25	Sweep Activity	Transfer		-		(825.75)	825.75										-
5/7/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		230.36			230.36										230.36
5/7/25	Sweep Activity	Transfer		-		(230.36)	230.36										-
5/8/25	Bank Fees	Bank Fees		(49.95)						(49.95)						(49.95)	
5/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		15,491.36			15,491.36										15,491.36
5/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		475.31			475.31										475.31
5/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		708.78			708.78										708.78
5/8/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		230.40						230.40							230.40
5/8/25	Sweep Activity	Transfer		-		(4,633.78)	4,633.78										-
5/9/25	Bank Fees	Bank Fees		(94.85)						(94.85)						(94.85)	
5/9/25	Bank Fees	Bank Fees		(154.80)						(154.80)						(154.80)	
5/9/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,602.08			1,602.08										1,602.08
5/9/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		535.97			535.97										535.97
5/9/25	McDermott Willt & Emery LLP	Chapter 11 Professional Fees		43,078.69								43,078.69					43,078.69
5/9/25	Sweep Activity	Transfer		-		(2,138.05)	2,138.05										-
5/12/25	Bank Fees	Bank Fees		(3.40)						(3.40)						(3.40)	
5/12/25	Bank Fees	Bank Fees		(0.24)						(0.24)						(0.24)	
5/12/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		198.51			198.51										198.51
5/12/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,200.00			1,200.00										1,200.00
5/12/25	Sweep Activity	Transfer		-		(13,440.18)	13,440.18										-
5/13/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		550.67			550.67										550.67
5/13/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		327.88			327.88										327.88
5/13/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.40			26.40										26.40
5/13/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,229.05			3,229.05										3,229.05
5/13/25	Sedgwick	Self Insurance Payments		(6.05)			(6.05)								(6.05)		-
5/13/25	Sweep Activity	Transfer		-		(4,127.95)	4,127.95										-
5/14/25	Bank Fees	Bank Fees		(13.11)			(13.11)								(13.11)		-
5/14/25	Bank Fees	Bank Fees		(1,725.06)			(1,725.06)								(1,725.06)		-
5/14/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		379.45													379.45
5/14/25	Sweep Activity	Transfer		-			1,358.72			(1,358.72)							-
5/15/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,917.89			1,917.89										1,917.89
5/15/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(45,390.65)							(45,390.65)					(45,390.65)	
5/15/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(26,350.00)							(26,350.00)					(26,350.00)	
5/15/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(732.10)							(732.10)					(732.10)	
5/15/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(38,607.60)							(38,607.60)					(38,607.60)	
5/15/25	Sweep Activity	Transfer		-		(1,917.89)	1,917.89										-
5/15/25	Transfer	Transfer		-						200,000.00		(200,000.00)					-
5/15/25	Transfer	Transfer		-						100,000.00		(100,000.00)					-
5/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,056.71			4,056.71										4,056.71
5/16/25	O&M Funding	Chapter 11 Administrative Expenses - Settlement		(250,000.00)							(250,000.00)				(250,000.00)		-
5/16/25	Sweep Activity	Transfer		-		(4,056.71)	4,056.71										-
5/19/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,422.68			1,422.68										1,422.68
5/19/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		40.70			40.70										40.70
5/19/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,543.55			5,543.55										5,543.55
5/19/25	Laura Davis	Liquidation Trust - Other Fees		(5,040.00)							(5,040.00)					(5,040.00)	
5/19/25	Steindler Orthopedic Clinic	MOB Oversight Fees		(3,000.00)							(3,000.00)					(3,000.00)	

**Mercy Hospital Liquidation Trust**  
**Cash and Recovery Analysis Worksheet**

Date	Transaction	Category	Check No.	Amount	B2	US Bank	US Bank	US Bank	US Bank Other	Hills Bank	Flagstar	Flagstar	Flagstar	Veritex	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
						Gent/Checking AC X6836	Sweep AC X6656	Payroll AC X9729	Accounts	AC X3999	Checking AC X0323	MMAC AC X0358	Distribution AC X0331	Distribution AC X5125			
5/19/25	Sweep Activity	Transfer		-		(5,584.25)	5,584.25										-
5/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		351.13		351.13											351.13
5/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		245.57		245.57											245.57
5/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,544.79		2,544.79											2,544.79
5/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		560.24		560.24				560.24							560.24
5/20/25	Sedgwick	Self Insurance Payments		(1,692.00)		(1,692.00)									(1,692.00)		-
5/20/25	Sweep Activity	Transfer		-		(1,449.49)	1,449.49										-
5/21/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,863.56		1,863.56											1,863.56
5/21/25	Sweep Activity	Transfer		-		(3,286.24)	3,286.24										-
5/22/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,772.20		7,772.20											7,772.20
5/22/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,207.78		2,207.78											2,207.78
5/22/25	Sweep Activity	Transfer		-		(2,332.78)	2,332.78										-
5/22/25	Transfer	Transfer									100,000.00	(100,000.00)					
5/23/25	Denise Wood	AR Collection Fees		(2,350.00)							(2,350.00)					(2,350.00)	
5/23/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,148.53		1,148.53											1,148.53
5/23/25	Nymaster Goode, PC	Liquidation Trust - Professional Fees		(2,848.50)								(2,848.50)				(2,848.50)	
5/23/25	Nymaster Goode, PC	Liquidation Trust - Mercy One Professional Fees		(174,735.55)								(174,735.55)				(174,735.55)	
5/23/25	Sweep Activity	Transfer		-		(1,148.53)	1,148.53										-
5/27/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		45.92		45.92											45.92
5/27/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,325.51		3,325.51											3,325.51
5/27/25	Sweep Activity	Transfer		-		(11,018.63)	11,018.63										-
5/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		423.33		423.33											423.33
5/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		130.63		130.63											130.63
5/28/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		552.32		552.32											552.32
5/28/25	Sweep Activity	Transfer		-		(1,106.28)	1,106.28										-
5/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,992.82		2,992.82											2,992.82
5/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		69.18		69.18											69.18
5/29/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,774.28		1,774.28											1,774.28
5/29/25	Sweep Activity	Transfer		-		(1,943.46)	1,943.46										-
5/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,598.81		2,598.81											2,598.81
5/30/25	Interest	Interest		2,093.52		2,093.52											2,093.52
5/30/25	Interest	Interest		17,350.96								17,350.96					17,350.96
5/30/25	Sweep Activity	Transfer		-		16.16	(16.16)										-
5/30/25	US Dept. of the Treasury	US Trustee Fees		(2,614.97)		(2,614.97)											-
5/30/25	Interest	Interest		3,527.26										3,527.26		(2,614.97)	3,527.26
5/30/25	Total			9,790,761.84		2,892.82	1,521,541.84	-	(0.00)	23,478.78	94,950.37	6,130,780.94	1,948.18	2,015,168.91			
5/30/25																	
6/2/25	Bank Fees	Bank Fees		(1,238.53)		(1,238.53)										(1,238.53)	
6/2/25	Bank Fees	Bank Fees		(132.99)		(132.99)										(132.99)	
6/2/25	Bank Fees	Bank Fees		(113.29)		(113.29)										(113.29)	
6/2/25	Bank Fees	Bank Fees		(113.29)		(113.29)										(113.29)	
6/2/25	Bank Fees	Bank Fees		(107.99)		(107.99)										(107.99)	
6/2/25	Bank Fees	Bank Fees		(107.99)		(107.99)										(107.99)	
6/2/25	Bank Fees	Bank Fees		(107.99)		(107.99)										(107.99)	
6/2/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		182.00		182.00											182.00
6/2/25	Paula Roby	Oversight Committee Fees		(5,000.00)							(5,000.00)					(5,000.00)	
6/2/25	Sweep Activity	Transfer		-		(1,152.75)	1,152.75										-
6/3/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		394.33		394.33											394.33
6/3/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		196.90		196.90											196.90
6/3/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,963.03		5,963.03											5,963.03
6/3/25	Sweep Activity	Transfer		-		(6,554.26)	6,554.26										-
6/4/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		370.52		370.52											370.52
6/4/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		97.31		97.31											97.31
6/4/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		469.97		469.97											469.97
6/4/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		674.51						674.51							674.51
6/4/25	Sweep Activity	Transfer		-		(937.80)	937.80										-
6/5/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		220.00		220.00											220.00
6/5/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		72.06						72.06							72.06
6/5/25	Sweep Activity	Transfer		-		(220.00)	220.00										-
6/6/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,965.31		1,965.31											1,965.31
6/6/25	Sweep Activity	Transfer		-		(1,965.31)	1,965.31										-
6/7/25	Linda Fobian	Estimated Insurance and Patient Self-Pay AR Collections		(5,704.00)									(5,704.00)			(5,704.00)	
6/7/25	United Healthcare	Chapter 11 Administrative Expenses - Settlement		(40,773.34)									(40,773.34)			(40,773.34)	
6/9/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		23.85						23.85							23.85
6/9/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		724.73		724.73											724.73
6/9/25	Sweep Activity	Transfer		-		(724.73)	724.73										-
6/10/25	Bank Fees	Bank Fees		(75.57)						(75.57)						(75.57)	
6/10/25	Bank Fees	Bank Fees		(5.29)		(5.29)				(5.29)						(5.29)	
6/10/25	Bank Fees	Bank Fees		(49.95)		(49.95)				(49.95)						(49.95)	
6/10/25	Bank Fees	Bank Fees		(94.85)		(94.85)				(94.85)						(94.85)	
6/10/25	Bank Fees	Bank Fees		(214.75)						(214.75)						(214.75)	
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		14,502.37		14,502.37											14,502.37
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		385.51		385.51											385.51
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		370.38		370.38											370.38
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		71.22		71.22											71.22
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.40		26.40											26.40
6/10/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,008.02		2,008.02											2,008.02
6/10/25	Sweep Activity	Transfer		-		(5,205.64)	5,205.64										-
6/10/25	Transfer	Transfer		-							(50,000.00)	50,000.00					-
6/11/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		224.97		224.97											224.97
6/11/25	Sweep Activity	Transfer		-		(304.97)	304.97										-
6/12/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,639.94		11,639.94											11,639.94
6/12/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		804.12		804.12											804.12
6/12/25	Kimberley Maser	Liquidation Trust - Other Fees		(2,457.50)							(2,457.50)					(2,457.50)	
6/12/25	Sweep Activity	Transfer		-													-
6/13/25	Bank Fees	Bank Fees		(12.96)		(12.96)										(12.96)	
6/13/25	Bank Fees	Bank Fees		(1,944.35)		(1,944.35)										(1,944.35)	
6/13/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,614.81		1,614.81											1,614.81

Mercy Hospital Liquidation Trust  
Cash and Recovery Analysis Worksheet

Date	Transaction	Category	Check No.	Amount	B2	US Bank Gen'l Checking AC X06836	US Bank Sweep AC X04656	US Bank Payroll AC X09729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC X08323	Flagstar MMAC AC X00358	Flagstar Distribution AC X08331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Beginning Balance/ Receipts/Transfers
6/13/25	Sweep Activity	Transfer		-		332.50	(332.50)										-
6/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		169.15		169.15											169.15
6/16/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,182.67		2,182.67											2,182.67
6/16/25	Sweep Activity	Transfer		-		(13,691.76)	13,691.76										-
6/17/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		351.43		351.43											351.43
6/17/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		77.00		77.00											77.00
6/17/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		690.35		690.35											690.35
6/17/25	Laura Davis	Liquidation Trust - Other Fees		(5,100.00)							(5,100.00)					(5,100.00)	-
6/17/25	Sweep Activity	Transfer		-		(1,118.78)	1,118.78										-
6/20/25	ComputerShare - Class 1	Class 1 Distributions		(2,000,000.00)							(2,000,000.00)				(2,000,000.00)		-
6/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,192.58		5,192.58											5,192.58
6/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		453.53		453.53											453.53
6/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,543.29		2,543.29											2,543.29
6/20/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,477.17		2,477.17											2,477.17
6/20/25	Sweep Activity	Transfer		-		(5,980.28)	5,980.28										-
6/20/25	Sweep Activity	Transfer		-							2,000,000.00	(2,000,000.00)					-
6/23/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		456.71		456.71											456.71
6/23/25	Sweep Activity	Transfer		-		(456.71)	456.71										-
6/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,479.85		8,479.85											8,479.85
6/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		464.70		464.70											464.70
6/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		148.23		148.23											148.23
6/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,617.92		1,617.92											1,617.92
6/24/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		40.79						40.79							40.79
6/24/25	HBM Management Associates LLC	Liquidation Trust - Professional Fees		(58,650.59)							(58,650.59)					(58,650.59)	-
6/24/25	Shuttleworth and Ingersoll PC	Liquidation Trust - Professional Fees		(38,316.36)							(38,316.36)					(38,316.36)	-
6/24/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(3,468.80)							(3,468.80)					(3,468.80)	-
6/24/25	Simmons Perrine et al	Liquidation Trust - Professional Fees		(40,630.67)							(40,630.67)					(40,630.67)	-
6/24/25	Sweep Activity	Transfer		-		(6,917.14)	6,917.14										-
6/24/25	Sweep Activity	Transfer		-							125,000.00	(125,000.00)					-
6/24/25	Sweep Activity	Transfer		-							130,000.00	(130,000.00)					-
6/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		191.86		191.86											191.86
6/25/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		694.86		694.86											694.86
6/25/25	Sweep Activity	Transfer		-		(886.72)	886.72										-
6/26/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		415.85		415.85											415.85
6/26/25	Sweep Activity	Transfer		-		(8,895.70)	8,895.70										-
6/27/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,205.42		1,205.42											1,205.42
6/27/25	Sweep Activity	Transfer		-		(1,205.42)	1,205.42										-
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		286.86		286.86											286.86
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.40		26.40											26.40
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		555.80		555.80											555.80
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		140.00						140.00							140.00
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		422.43						422.43							422.43
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		530.44						530.44							530.44
6/30/25	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		922.76						922.76							922.76
6/30/25	Sweep Activity	Transfer		-		(555.80)	555.80										-
6/30/25	Interest	Interest		2,119.46			2,119.46										2,119.46
6/30/25	Interest	Interest		17,338.52								17,338.52					17,338.52
6/30/25	Interest	Interest		3,202.19									3,202.19				3,202.19
6/30/25	Total - Liquidation Trust Cash On Hand			7,682,741.27		313.26	1,593,274.95	-	(0.00)	25,865.21	196,326.45	3,843,119.46	5,470.84	2,018,371.10	(2,298,184.24)	(737,153.74)	312,521.75
US Trustee Fee Rate																	
6/30/25	Fees Due Qtr. Ended 6/30/25																0.80%
																	18,385.47